

BUDGET BALANCES
02/28/2015

Account	Description	APPROPRIATION	DISBURSED	BALANCE	% REMAINING
10510010	GENERAL ADMIN: SALARIES & WAGES	\$14,250.00	\$7,125.00	\$7,125.00	50%
10510020	GENERAL ADMIN: OTHER EXPENSES	\$150.00	\$80.00	\$70.00	47%
10510120	INTERNET	\$1,000.00	\$439.68	\$560.32	56%
10511010	MAYOR AND COUNCIL: SALARIES & WAGES	\$2,000.00	\$0.00	\$2,000.00	100%
10511020	MAYOR AND COUNCIL: OTHER EXPENSES	\$1,150.00	\$1,063.00	\$87.00	8%
10511032	ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	100%
10511520	NEWSLETTER/WEBSITE	\$3,000.00	\$1,523.28	\$1,476.74	49%
10512010	MUNICIPAL CLERK: SALARIES & WAGES	\$10,500.00	\$2,387.49	\$8,102.51	77%
10512020	MUNICIPAL CLERK: OTHER EXPENSES	\$2,500.00	\$1,403.00	\$1,097.00	44%
10512520	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	0%
10513010	FINANCIAL ADMIN: SALARIES & WAGES	\$15,000.00	\$5,986.24	\$9,013.76	60%
10513020	FINANCIAL ADMIN: OTHER EXPENSES	\$4,200.00	\$3,452.59	\$747.41	18%
10513520	AUDIT SERVICES: OTHER EXPENSES	\$23,725.00	\$0.00	\$23,725.00	100%
10514510	TAX COLLECTOR: SALARIES & WAGES	\$15,000.00	\$5,986.24	\$9,013.76	60%
10514520	TAX COLLECTOR: OTHER EXPENSES	\$4,200.00	\$2,835.74	\$1,364.26	32%
10515010	TAX ASSESSMENT: SALARIES & WAGES	\$6,000.00	\$2,687.16	\$3,312.84	55%
10515020	TAX ASSESSMENT: OTHER EXPENSES	\$650.00	\$279.99	\$370.01	57%
10515520	LEGAL: OTHER EXPENSES	\$16,500.00	\$0.00	\$16,500.00	100%
10516520	ENGINEERING SERVICES: OTHER EXPENSES	\$3,000.00	\$113.00	\$2,887.00	96%
10517020	BUILDINGS & GROUNDS	\$11,500.00	\$2,225.48	\$9,274.52	81%
10517120	BUILDINGS & GROUNDS-OFFICE	\$3,200.00	\$1,596.60	\$1,603.40	50%
10518010	PLANNING BOARD: SALARIES & WAGES	\$1,000.00	\$30.78	\$969.22	97%
10518020	PLANNING BOARD: OTHER EXPENSES	\$1,000.00	\$0.00	\$1,000.00	100%
10518510	ZONING OFFICER: SALARIES & WAGES	\$1,800.00	\$777.48	\$1,022.52	57%
10519020	AFFORDABLE HOUSING APPROPRIATION	\$1,500.00	\$172.50	\$1,327.50	89%
10519510	CONSTRUCTION OFFICIAL: SALARIES & WAGES	\$10,000.00	\$4,645.00	\$5,355.00	54%
10519520	CONSTRUCTION OFFICIAL: OTHER EXPENSES	\$200.00	\$130.00	\$70.00	35%
10520510	CCO-BLDG INSPECTION: SALARIES & WAGES	\$1,800.00	\$777.52	\$1,022.48	57%
10521020	LIABILITY INSURANCE	\$88,000.00	\$37,016.25	\$50,983.75	58%
10521520	WORKER S COMPENSATION INSURANCE	\$40,000.00	\$13,118.50	\$26,881.50	67%
10522020	EMPLOYEE GROUP INSURANCE	\$100,000.00	\$43,984.53	\$56,015.47	56%
10524010	POLICE DEPARTMENT: SALARIES & WAGES	\$229,000.00	\$123,028.33	\$105,971.67	46%
10524020	POLICE DEPARTMENT: OTHER EXPENSES	\$23,800.00	\$10,571.55	\$13,228.45	56%
10524520	LEASE/PURCHASE POLICE VEHICLES	\$13,200.00	\$7,596.31	\$5,603.69	42%
10525220	EMERGENCY MANAGEMENT: OTHER EXPENSES	\$1,000.00	\$80.10	\$919.90	92%
10525520	HIGH BRIDGE VOLUNTEER FIRE DEPT.	\$15,000.00	\$15,000.00	\$0.00	0%
10526020	RESCUE/FIRST AID	\$0.00	\$0.00	\$0.00	0%
10526520	LOSAP CONTRIBUTION	\$25,200.00	\$0.00	\$25,200.00	100%
10527020	ECONOMIC DEVELOPMENT	\$250.00	\$0.00	\$250.00	100%
10527510	MUNICIPAL PROSECUTOR: SALARIES & WAGES	\$0.00	\$0.00	\$0.00	0%
10529010	DEPT.OF PUBLIC WORKS: SALARIES & WAGES	\$50,000.00	\$28,073.69	\$21,926.31	44%
10529020	DEPT.OF PUBLIC WORKS: OTHER EXPENSES	\$53,000.00	\$15,510.04	\$37,489.96	71%
10533020	BOARD OF HEALTH: OTHER EXPENSES	\$1,800.00	\$0.00	\$1,800.00	100%
10533520	ENVIRONMENTAL COMMISSION: OTHER EXPENSES	\$750.00	\$0.00	\$750.00	100%

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10537020	SPECIAL EVENTS: OTHER EXPENSES	\$600.00	\$105.00	\$495.00	83%
10537510	RECREATION: SALARIES & WAGES	\$0.00	\$0.00	\$0.00	0%
10537520	RECREATION - OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0%
10537620	GOLF-OTHER EXPENSES	\$300,000.00	\$125,922.43	\$174,077.57	58%
10539010	LIBRARY: SALARIES & WAGES	\$6,000.00	\$3,340.34	\$2,659.66	44%
10539020	LIBRARY - OTHER EXPENSES	\$100.00	\$0.00	\$100.00	100%
10543020	ELECTRICITY	\$13,400.00	\$3,167.23	\$10,232.77	76%
10543520	STREET LIGHTING	\$13,400.00	\$3,371.08	\$10,028.92	75%
10544020	TELEPHONE	\$5,000.00	\$1,686.34	\$3,314.66	66%
10544620	GASOLINE	\$10,000.00	\$1,633.20	\$8,366.80	84%
10544720	HEATING FUEL	\$14,000.00	\$6,190.46	\$7,809.54	56%
10545520	HIGH BRIDGE UTILITIES	\$1,500.00	\$1,168.82	\$331.18	22%
10547120	CONTRIBUTION TO PERS	\$62,748.00	\$0.00	\$62,748.00	100%
10547220	SOCIAL SECURITY SYSTEM(OASI)	\$23,000.00	\$13,143.21	\$9,856.79	43%
10547520	CONTRIBUTION TO PFRS	\$131,443.00	\$0.00	\$131,443.00	100%
10649020	MUNICIPAL COURT: OTHER EXPENSES	\$17,000.00	\$0.00	\$17,000.00	100%
10649510	PUBLIC DEFENDER: SALARIES & WAGES	\$0.00	\$0.00	\$0.00	0%
10651020	STORMWATER MANAGEMENT	\$0.00	\$0.00	\$0.00	0%
10672420	HISTORIC PRESERVATION GRANT	\$0.00	\$0.00	\$0.00	0%
10672520	HISTORIC PRESERVATION GRANT - MATCH	\$0.00	\$0.00	\$0.00	0%
10670620	LOCAL HISTORY BLOCK GRANT	\$0.00	\$0.00	\$0.00	0%
10629021	ENVIRONMENTAL TESTING	\$25,000.00	\$0.00	\$25,000.00	100%
10670620	RECYCLING GRANT - SOL WS ADMIN	\$0.00	\$0.00	\$0.00	0%
10671020	PLAN CONFORMANCE GRANT-HIP008	\$0.00	\$0.00	\$0.00	0%
10671520	BODY ARMOR FUND	\$0.00	\$0.00	\$0.00	0%
10670310	WOMENS CLUB - HB SIGN	\$0.00	\$0.00	\$0.00	0%
10670520	CLEAN COMMUNITITES GRANT	\$0.00	\$0.00	\$0.00	0%
10671720	DRUNK DRIVING ENFORCEMENT FUND	\$0.00	\$0.00	\$0.00	0%
10688020	EMERGENCY APPROPRIATIONS	\$0.00	\$0.00	\$0.00	0%
10672720	GAZEBO REPAIRS - CH 159	\$0.00	\$0.00	\$0.00	0%
10687120	SPECIAL EMERGENCY - 5 YEARS	\$0.00	\$0.00	\$0.00	0%
10687420	DEF CHARGES -EMERG APPROP-OUTSIDE CAPS	\$0.00	\$0.00	\$0.00	0%
10689920	RESERVE FOR UNCOLLECTED TAXES	\$0.00	\$0.00	\$0.00	0%
10690020	CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	0%
10694520	CAPITAL LEASE	\$31,224.00	\$15,610.96	\$15,613.04	50%
10694220	NJEIT - LK SOLITUDE	\$12,581.00	\$12,207.91	\$373.09	3%
10694220	DAM RESTORATION LOAN	\$118,580.00	\$118,564.80	\$15.20	0%
10692020	BOND PRINCIPAL	\$5,000.00	\$5,000.00	\$0.00	0%
10692520	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0%
10693020	BOND INTEREST	\$179,408.00	\$110,644.38	\$68,763.62	38%
10693520	NOTE INTEREST	\$0.00	\$0.00	\$0.00	0%
10694020	GREEN ACRES-SPRINGSIDE-#1014-01-008	\$5,930.00	\$0.00	\$5,930.00	100%
10694120	GREEN ACRES-LK SOLITUDE-#1014-05-128	\$43,161.00	\$0.00	\$43,161.00	100%
	TOTAL	\$1,816,900.00	\$761,462.21	\$1,055,437.79	58%